

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 7/15/05

Grant # 06-4-C-5014

Amount of Funds Requested: \$0.00

1. What is the status of the project; include portions completed.
 - IBM RS/6000 Server: Completed
 - Windows 2003 Server: Server is installed. Training was completed June 2005. This server is operational and in use.
 - Sterilizers: The sterilizers have been installed. We have received training and the sterilizers are operational. This portion of the project is complete.
 - Pharmacy Module: Budget revised due to increased costs associated with the sterilizers. Pharmacy module will not be purchased with this grant funding.
 - Cardiac Monitoring Equipment: Equipment arrived 4/8/05. We will not be having the inservice until end of July 2005. The representative from Datascope will not be available until then. The hard drive has been sent to the Datascope Representative to be reprogrammed and that should be back any day. We anticipate this portion of the project to be complete by August 1, 2005.
2. Is the project on schedule; if not, how will this be dealt with?
 - Currently our project is on schedule.
3. Is the project on budget; if not, how will this be dealt with?
 - Currently our project is on budget.
4. Other comments/problems and solutions:
 - We are experiencing no difficulties at this time.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 07/15/05

Grant # 06-4-C-5014

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget – Denali Commission and other funds combined.
 - \$249,334.00 Original Budget
2. The total project expenditures as of the end of the most recent quarter
 - \$239,710.93
3. The total amount of Denali Commission funds committed to the project
 - \$123,750.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period.
 - \$90,099.54
5. The percentage of expenditures to the total budget.
 - 96%

Project Performance Analysis (use PPA form on page 2 of 641)

Project schedule:

Sterilizers- Completed. Sterilizers have been installed, in-service has been completed and the sterilizers are in use.

IBM RS/6000 Server – Completed. Installed and running.

Windows 2003 Server –Completed. Server is installed and running. A portion of the training is complete. One more session is scheduled for September.

Pharmacy Module – Funds re-distributed due to the increased cost of sterilizers. No pharmacy module will be purchased with Denali Funds.

Cardiac Monitoring Equipment – Equipment arrived in Petersburg 4/8/05. We have sent the hard drive to be reprogrammed and are expecting that back any day. The Datascope Rep will be here late July 2005 for in-service.

Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Equipment Grant

Agency: Petersburg Medical Center

Reporting Period: 07/15/05

Grant # 06-4-C-5014

Note: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date	Actual Work Performed:
Sterilizers:	\$52,500.00	\$44,032.54	Project Completed – will be requesting final funds	Sterilizers have been installed and are operational.
IBM RS/6000 Server	\$38,750.00	\$38,750.00	Completed	Installed and Running
Windows 2003 Server	\$17,500	\$7,317.00	Project Completed – will be requesting final funds	Server is installed and running. Training is complete.
Pharmacy Module	0.00	0.00	Funds re-distributed due to increased cost of sterilizers.	N/A
Cardiac Monitoring Equipment	\$15,000.00	0.00	Aug 1, 2005	Cardiac monitoring equipment arrived 4/08/05 We are awaiting hard drive and the rep to come to Petersburg for training.
Totals:	\$123,750.00	\$90,099.54		

Signature:

John F. Bringham - CEO

Print Name & Title

Date:

18 June 2005

Form 641B

Department of Health and Social Services